No.:1st & Part Bill

Division: Nagara

Bill received No.:

Scheduled Docket No

Name of work(As per sanctioned Estimate):

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. AEE/YPR/SBR/126/19-20

EST.COST: 12.00 Lakhs 28/06/19

Dated:

Sub-Division: Yashwanthpura

dated Sub-Divisional Cash Book Vr.No: Dated:

Head of Account: 3110

Engagment of Gangman & Hiring of Tractor/Tipper for Maintainence of road side Drain & other Civil Works in Ward No.16

Name of Contractor and full address: **CHALAPATHY**

Work Order No:EE/RRND/Wo.No/ 000033/2018-19 Date:-17.12.2018 **Job Code:016-17-000017**

Certified that the measurements were taken by me on 13/6/19 and recorded on pages 568164 to 568176 of Measurement Book No. 5682/16-17 and that the work is satisfactorily executed

568164

Contractor K.C. Chalapathy

Officer -in-charge of the work

Certified that the measurements were checked by me on 13/6/19 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruoght to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yashwanthpura Sub-Division.

II Memorandum

1	Total value of work done or supplies made asper Account within	Gross Bill Amt :- 712224-00
2	Deduct amount to be held in reserve being percent Rs.	IT :- 7122-00
3	Balance	CGST :- 7122-00
4	Deduct payments:-	SGST :- 7122-00
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book	LWF :- 7122-00
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied	CBF :- 715-00
	Now made Recovery of amount creditable to this other work	FSD :- 59958-00
	Amount paid on this bill by cheque/cash	Total ded 89161-00
5	Balance being unpaid value of work done held in reserve	Net 623063-00
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book Vr.No Dated Less adjustments	
7	Net amount due to or from Contractor	
	UN ADJUSTED ITEMS	
8	Advance to contractor for materials brought to site(as detailed within)	
9	Value of Government materials supplied	
	Total amount unpaid	

K.C. Chalapathy

Contractors signature

Received (jn words)

.....

.....by cash and by adjustment of

In the final settlement of all demands)

Witness:

1

2

Date

Paid by me cheque No dated

Cash Rs

Date Initials of officer making payment

K.C. Chalapathy

Signature of contractor

(For use in the Executive Engineer's office)

Admitted Rs. 712224-00

Cheque Rs. 623063-00 (Six Lakhs twenty three thousand sixty three only)

Adjustment Rs 89161-00

Case worker

Accounts

Executive

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ABSTRACT OF BILL -1st & Part Bill

Name of Work :Engagment of Gang Man and Hiring of Tractor/Tipper for maintainens of Road side Drain & other Civil Works in ward no.16

Sl No	Description of Item	unit	BOQ		Previous Measurements		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Engagind Private laboures for desilting works Heavy mazdoors 5 nos for 26 days for 10 months	Nos	1300.00	260.00	–	–	770.00	260.00	200200	770.00	200200
2	Light mazdoors 5 nos for 26 days for 10 months	Nos	1300.00	259.50	–	–	770.00	259.50	199815	770.00	199815
3	Chawalies 2 nos for 15.50 days for 10 moths	Nos	310.00	259.00	–	–	178.00	259.00	46102	178.00	46102
4	Hire charges for engaging of 50 HO Tractor including loading & unloading charges etc. complete.	Nos	160.00	2512.00	–	–	96.00	2512.00	241152	96.00	241152
5	Drivers ordinary	Nos	160.00	260.00	–	–	96.00	260.00	24960	96.00	24960
	Grand Total								712229		712229

Assistant Engineer,
Ward no.16

Assistant Executive Engineer,
Yashwanthpura Sub Division
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Contractors signature

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